

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 28, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	29,300,071.82	28,682,280.77	-	610,851.20	6,939.85
Elementary and Secondary Education	16,866,574.21	15,273,606.21	-	1,195,023.77	397,944.23
Higher Education	-	-	-	-	-
Health and Senior Services	893,323.21	825,553.25	-	26,528.77	41,241.19
Transportation	106,476,462.49	-	-	106,476,414.49	48.00
Labor and Industrial Relations	448,032.90	306,339.50	-	128,800.93	12,892.47
Mental Health	-	-	-	-	-
Natural Resources	3,791,720.69	3,751,500.69	-	40,177.90	42.10
Public Safety	1,260,764.65	1,246,978.25	-	10,895.54	2,890.86
Public Safety - Justice Assistance Grant	25,395,044.68	1,576,283.56	-	24,466.01	23,794,295.11
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	14,450,708.18	14,450,702.57	-	-	5.61
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	199,120,311.07	66,346,968.51	-	108,517,017.31	24,256,325.25
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,085,556.53	36,887,252.98	56,609,070.12	69,332,651.69	334,474,721.98
Education - 18%	48,658,138.26	48,592,986.11	37,591,730.00	37,655,816.28	1,065.87
Education - 82%	187,020,859.80	187,019,074.00	-	-	1,785.80
Total Federal Budget Stabilization Funds	888,781,894.71	272,499,313.09	94,200,800.12	376,005,808.09	334,477,573.65
Fund Totals	\$ 1,087,902,205.78	338,846,281.60	94,200,800.12	484,522,825.40	358,733,898.90

Source: Statewide Accounting System (SAM II)